

## 2240 Department of Housing and Community Development

The Department of Housing and Community Development's (HCD's) mission is to preserve and expand safe and affordable housing opportunities and promote strong communities for all Californians by (1) administering housing finance, economic development, and community development programs, (2) developing housing policy and advocating for an adequate housing supply, and (3) developing building codes and regulating manufactured homes and mobilehome parks. HCD also provides technical and financial assistance to local agencies to support community development.

The California Housing Finance Agency's (CalHFA's) mission is to create and finance progressive housing solutions so more Californians have a place to call home. CalHFA, a statutorily independent agency and component unit of state government, is not subject to Budget Act appropriation. CalHFA is financially self-supporting, setting loan interest rates slightly above its cost and charging fees to cover its lending costs and risks. Effective July 1, 2013, pursuant to the Governor's Reorganization Plan No. 2 of 2012, CalHFA is displayed, for budgetary purposes only, within HCD's budget, and reports to the Business, Consumer Services and Housing Agency.

### 3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
1660	Codes and Standards Program	193.0	203.9	203.9	\$26,870	\$32,537	\$35,266
1665	Financial Assistance Program	167.3	188.3	175.3	486,960	274,670	262,912
1670	Housing Policy Development Program	17.1	15.3	15.3	84,812	32,304	36,830
1675	California Housing Finance Agency	262.1	285.8	284.3	39,106	43,287	43,050
1680	Loan Repayments Program	-	-	-	-5,953	-1,944	-1,944
1685	HPD Distributed Administration	-	-	-	-137	-142	-141
9900100	Administration	123.1	123.1	123.1	12,950	13,686	14,287
9900200	Administration - Distributed	-	-	-	-12,952	-13,686	-14,287
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>762.6</b>	<b>816.4</b>	<b>801.9</b>	<b>\$631,656</b>	<b>\$380,712</b>	<b>\$375,973</b>

<b>FUNDING</b>		2014-15*	2015-16*	2016-17*
0001	General Fund	\$108,710	\$19,196	\$9,758
0101	School Facilities Fee Assistance Fund	121	-	-
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	6,959	8,433	9,187
0501	California Housing Finance Fund	38,202	42,300	42,057
0530	Mobilehome Park Purchase Fund	455	6,101	6,171
0648	Mobilehome-Manufactured Home Revolving Fund	17,849	21,407	23,167
0714	Roberti Affordable Housing Fund	2,770	3,256	3,265
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	317	588	589
0813	Self-Help Housing Fund	34,761	7,671	1,111
0890	Federal Trust Fund	100,751	120,174	120,318
0916	California Housing Loan Insurance Fund	374	453	459
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	6,791	11,088	5,451
0929	Housing Rehabilitation Loan Fund	-44,543	17,124	8,470
0938	Rental Housing Construction Fund	-1,130	3,649	3,649
0972	Manufactured Home Recovery Fund	312	549	570
0980	Predevelopment Loan Fund	571	2,130	2,172
0985	Emergency Housing and Assistance Fund	3,683	2,445	1,585
0995	Reimbursements	1,011	1,152	1,152
3144	Building Standards Administration Special Revolving Fund	637	815	992
3165	Enterprise Zone Fund	1,201	416	278
3228	Greenhouse Gas Reduction Fund	122,586	34	263
3237	Cost of Implementation Account, Air Pollution Control Fund	837	327	344
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	11,348	365	306
6068	Affordable Housing Innovation Fund	9,147	371	162

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## 2240 Department of Housing and Community Development - Continued

FUNDING		2014-15*	2015-16*	2016-17*
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	43,450	1,864	21,328
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	83,288	30,905	35,414
6082	Housing for Veterans Funds	64,140	76,809	76,892
8092	Habitat for Humanity Fund	-	-	250
9736	Transit-Oriented Development Implementation Fund	17,058	1,090	613
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$631,656</b>	<b>\$380,712</b>	<b>\$375,973</b>

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

Government Code section 65580 et seq.; Health and Safety Code sections 18000 et seq. and 50000 et seq.

### DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• CAPES Application Development	\$-	\$-	-	\$55	\$513	-
• Proposition 1C Adjustments	-	-	-	-	24,500	-
• Habitat for Humanity Fund	-	-	-	-	250	-
• Green Building Standards	-	-	-	-	150	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$55</b>	<b>\$25,413</b>	<b>-</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	\$157	\$2,310	-	\$190	\$2,819	-
• Salary Adjustments	57	1,326	-	57	1,326	-
• Benefit Adjustments	30	729	-	39	942	-
• Miscellaneous Baseline Adjustments	1	22,729	-11.1	31	-2,284	-24.6
• Retirement Rate Adjustments	17	448	-	17	448	-
• Pro Rata	-	-	-	-	-312	-
• SWCAP	-	-	-	-	-355	-
• Budget Position Transparency	-156	-2,311	-24.5	-191	-2,818	-24.5
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$106</b>	<b>\$25,231</b>	<b>-35.6</b>	<b>\$143</b>	<b>-\$234</b>	<b>-49.1</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$106</b>	<b>\$25,231</b>	<b>-35.6</b>	<b>\$198</b>	<b>\$25,179</b>	<b>-49.1</b>
<b>Totals, Budget Adjustments</b>	<b>\$106</b>	<b>\$25,231</b>	<b>-35.6</b>	<b>\$198</b>	<b>\$25,179</b>	<b>-49.1</b>

### PROGRAM DESCRIPTIONS

#### 1660 - CODES AND STANDARDS PROGRAM

The objective of this program is to protect the public's health, safety, and general welfare in buildings and structures designed for human occupancy through the enforcement of the California Health and Safety Code, including the State Housing Law, Employee Housing Act, Mobilehome Parks Act, Special Occupancy Parks Act, California Factory-Built Housing Law, and the Mobilehome-Manufactured Housing Act of 1980. HCD works with factory and site-built building industries, stakeholders, and other government agencies to review, amend, and recommend incorporation of model building codes for conventional construction into California's building standards. The program also enforces federal and state standards for the construction, safety, sales, and titling of manufactured homes, mobilehomes, and commercial modulars.

#### 1665 - FINANCIAL ASSISTANCE PROGRAM

The objectives of this program are to: (1) increase housing supply by providing loans and grants to develop and preserve

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## 2240 Department of Housing and Community Development - Continued

safe and affordable housing for lower-income households, (2) promote economic, community, and job development by awarding state and federal housing funds, (3) reduce homelessness through financial assistance and policy leadership, and (4) monitor funding recipients for compliance with the terms of their contracts with the state. The program also promotes economic and job development through administration of the federal Community Development Block Grant Program, and is responsible for the state Enterprise Zone Program wind-down.

### 1670 - HOUSING POLICY DEVELOPMENT PROGRAM

The objective of this program is to help ensure an adequate supply of housing affordable to all income groups through formulation of housing policy, technical assistance and oversight for local housing plans, direct assistance to private and public housing providers, administration of planning and incentive grant programs, and information sharing.

### 1675 - CALIFORNIA HOUSING FINANCE AGENCY

The objective of CalHFA's lending activity is to finance housing at affordable interest rates using lending models that facilitate: (1) mortgage loans to qualified low and moderate income homebuyers to finance the purchase of an affordable home, (2) permanent loans to create and preserve multifamily housing projects, and (3) special needs housing loans to facilitate the construction, rehabilitation, and acquisition of housing needed to serve special needs populations. CalHFA also administers the California Housing Loan Insurance Fund activity, which encourages the preservation of existing housing and improves new housing opportunities by offering mortgage insurance products to homebuyers who might not qualify for traditional lending programs.

### 1680 - LOAN REPAYMENTS PROGRAM

This program displays the estimated loan repayments made under HCD's Financial Assistance Program.

### 9900 - ADMINISTRATION PROGRAM

This program provides: (1) executive leadership in designing, implementing, and communicating housing programs and policies, (2) fiduciary oversight and fiscal management through its audit, accounting, and budget functions, (3) development, review, and implementation of legislation affecting HCD, (4) housing-specific legal expertise, and (5) support services in the areas of personnel, information technology, business services, and contract management.

## DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
	<b>PROGRAM REQUIREMENTS</b>			
<b>1660</b>	<b>CODES AND STANDARDS PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$532	\$556	\$556
0245	Mobilehome Parks and Special Occupancy Parks Revolving Fund	6,959	8,433	9,187
0648	Mobilehome-Manufactured Home Revolving Fund	17,850	21,407	23,167
0890	Federal Trust Fund	194	256	273
0972	Manufactured Home Recovery Fund	163	299	320
0995	Reimbursements	386	521	521
3144	Building Standards Administration Special Revolving Fund	637	815	992
	<b>Totals, State Operations</b>	<b>\$26,721</b>	<b>\$32,287</b>	<b>\$35,016</b>
	<b>Local Assistance:</b>			
0972	Manufactured Home Recovery Fund	\$149	\$250	\$250
	<b>Totals, Local Assistance</b>	<b>\$149</b>	<b>\$250</b>	<b>\$250</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1665</b>	<b>FINANCIAL ASSISTANCE PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$2,514	\$2,581	\$2,642
0101	School Facilities Fee Assistance Fund	121	-	-
0530	Mobilehome Park Purchase Fund	552	632	702
0714	Roberti Affordable Housing Fund	2,766	3,006	3,015

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**2240 Department of Housing and Community Development - Continued**

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	313	513	514
0813	Self-Help Housing Fund	1,261	1,352	1,111
0890	Federal Trust Fund	7,430	8,348	8,475
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	1,961	2,189	1,868
0929	Housing Rehabilitation Loan Fund	8,743	9,858	8,505
0938	Rental Housing Construction Fund	358	-	-
0980	Predevelopment Loan Fund	166	380	422
0985	Emergency Housing and Assistance Fund	2,103	2,445	1,585
0995	Reimbursements	95	97	97
3165	Enterprise Zone Fund	1,201	416	278
3228	Greenhouse Gas Reduction Fund	631	34	263
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	470	365	306
6068	Affordable Housing Innovation Fund	334	371	162
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	1,383	1,864	1,328
6082	Housing for Veterans Funds	961	1,809	1,892
9736	Transit-Oriented Development Implementation Fund	<u>847</u>	<u>879</u>	<u>613</u>
	<b>Totals, State Operations</b>	<b>\$34,210</b>	<b>\$37,139</b>	<b>\$33,778</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$105,629	\$15,129	\$5,629
0530	Mobilehome Park Purchase Fund	1,150	6,500	6,500
0714	Roberti Affordable Housing Fund	4	250	250
0788	California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	4	75	75
0813	Self-Help Housing Fund	33,500	6,319	-
0890	Federal Trust Fund	93,127	111,570	111,570
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	4,968	8,926	3,610
0929	Housing Rehabilitation Loan Fund	-51,372	7,651	350
0938	Rental Housing Construction Fund	1,016	3,650	3,650
0980	Predevelopment Loan Fund	555	2,250	2,250
0985	Emergency Housing and Assistance Fund	1,580	-	-
3228	Greenhouse Gas Reduction Fund	121,955	-	-
6038	Building Equity and Growth in Neighborhoods (BEGIN) Fund	10,878	-	-
6068	Affordable Housing Innovation Fund	8,813	-	-
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	41,553	-	20,000
6082	Housing for Veterans Funds	63,179	75,000	75,000
8092	Habitat for Humanity Fund	-	-	250
9736	Transit-Oriented Development Implementation Fund	<u>16,211</u>	<u>211</u>	<u>-</u>
	<b>Totals, Local Assistance</b>	<b>\$452,750</b>	<b>\$237,531</b>	<b>\$229,134</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1670</b>	<b>HOUSING POLICY DEVELOPMENT PROGRAM</b>			

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**2240 Department of Housing and Community Development - Continued**

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	<b>State Operations:</b>			
0001	General Fund	\$35	\$930	\$931
0648	Mobilehome-Manufactured Home Revolving Fund	138	142	141
3237	Cost of Implementation Account, Air Pollution Control Fund	837	327	344
6069	Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006	514	-	-
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	881	905	914
	<b>Totals, State Operations</b>	<b>\$2,405</b>	<b>\$2,304</b>	<b>\$2,330</b>
	<b>Local Assistance:</b>			
6071	Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006	\$82,407	\$30,000	\$34,500
	<b>Totals, Local Assistance</b>	<b>\$82,407</b>	<b>\$30,000</b>	<b>\$34,500</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1675</b>	<b>CALIFORNIA HOUSING FINANCE AGENCY</b>			
	<b>State Operations:</b>			
0501	California Housing Finance Fund	\$38,202	\$42,300	\$42,057
0916	California Housing Loan Insurance Fund	374	453	459
0995	Reimbursements	530	534	534
	<b>Totals, State Operations</b>	<b>\$39,106</b>	<b>\$43,287</b>	<b>\$43,050</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1680</b>	<b>LOAN REPAYMENTS PROGRAM</b>			
	<b>Local Assistance:</b>			
0530	Mobilehome Park Purchase Fund	-\$1,247	-\$1,031	-\$1,031
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	-138	-27	-27
0929	Housing Rehabilitation Loan Fund	-1,914	-385	-385
0938	Rental Housing Construction Fund	-2,504	-1	-1
0980	Predevelopment Loan Fund	-150	-500	-500
	<b>Totals, Local Assistance</b>	<b>-\$5,953</b>	<b>-\$1,944</b>	<b>-\$1,944</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>1685</b>	<b>HPD DISTRIBUTED ADMINISTRATION</b>			
	<b>State Operations:</b>			
0648	Mobilehome-Manufactured Home Revolving Fund	-137	-142	-141
	<b>Totals, State Operations</b>	<b>-\$137</b>	<b>-\$142</b>	<b>-\$141</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>9900</b>	<b>ADMINISTRATION - TOTAL</b>			
	<b>State Operations:</b>			
0648	Mobilehome-Manufactured Home Revolving Fund	-\$2	\$-	\$-
	<b>Totals, State Operations</b>	<b>-\$2</b>	<b>\$-</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0648	Mobilehome-Manufactured Home Revolving Fund	\$12,950	\$13,686	\$14,287
	<b>Totals, State Operations</b>	<b>\$12,950</b>	<b>\$13,686</b>	<b>\$14,287</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			

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**2240 Department of Housing and Community Development - Continued**

		2014-15*	2015-16*	2016-17*
<b>State Operations:</b>				
0648	Mobilehome-Manufactured Home Revolving Fund	-\$12,952	-\$13,686	-\$14,287
	<b>Totals, State Operations</b>	<b>-\$12,952</b>	<b>-\$13,686</b>	<b>-\$14,287</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	102,303	114,875	114,033
	Local Assistance	529,353	265,837	261,940
	<b>Totals, Expenditures</b>	<b>\$631,656</b>	<b>\$380,712</b>	<b>\$375,973</b>

**EXPENDITURES BY CATEGORY**

<b>1 State Operations</b>						
				<b>Positions</b>		
				<b>Expenditures</b>		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
PERSONAL SERVICES						
Baseline Positions	835.0	852.0	851.0	\$56,560	\$56,460	\$55,429
Budget Position Transparency	-	-24.5	-24.5	-	-2,467	-3,009
Total Adjustments	-72.4	-11.1	-24.6	-4,645	492	1,227
<b>Net Totals, Salaries and Wages</b>	<b>762.6</b>	<b>816.4</b>	<b>801.9</b>	<b>\$51,915</b>	<b>\$54,485</b>	<b>\$53,647</b>
Staff Benefits	-	-	-	20,320	24,684	24,893
<b>Totals, Personal Services</b>	<b>762.6</b>	<b>816.4</b>	<b>801.9</b>	<b>\$72,235</b>	<b>\$79,169</b>	<b>\$78,540</b>
OPERATING EXPENSES AND EQUIPMENT				\$9,643	\$36,025	\$35,888
SPECIAL ITEMS OF EXPENSES				3,153	-319	-395
UNCLASSIFIED EXPENDITURES				17,272	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$102,303</b>	<b>\$114,875</b>	<b>\$114,033</b>

<b>2 Local Assistance</b>						
				<b>Expenditures</b>		
				2014-15*	2015-16*	2016-17*
Grants and Subventions - Governmental				\$78,774	\$29,166	\$38,781
Grants and Subventions - Non-Governmental				418,301	233,716	233,505
Loans, Transfers and Other Disbursements				93,826	-1,944	-1,944
Other Special Items of Expense				-61,548	4,899	-8,402
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$529,353</b>	<b>\$265,837</b>	<b>\$261,940</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>				2014-15*	2015-16*	2016-17*
<b>0001 General Fund</b>						
APPROPRIATIONS						
001 Budget Act appropriation				\$3,005	\$3,962	\$4,129
Allocation for Employee Compensation				30	57	-
Allocation for Staff Benefits				13	30	-
Budget Position Transparency				-	-156	-
Expenditure by Category Redistribution				-	157	-
Section 3.60 Pension Contribution Adjustment				51	17	-
<b>Totals Available</b>				<b>\$3,099</b>	<b>\$4,067</b>	<b>\$4,129</b>
Unexpended balance, estimated savings				-18	-	-
<b>TOTALS, EXPENDITURES</b>				<b>\$3,081</b>	<b>\$4,067</b>	<b>\$4,129</b>

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**2240 Department of Housing and Community Development - Continued**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>0101 School Facilities Fee Assistance Fund</b>			
APPROPRIATIONS			
Past Year Adjustments	\$121	-	-
Expenditure transfer to abolish School Facilities Fee Assistance Fund (0101) per Health and Safety Code section 51452 (e)	124	-	-
Past Year Adjustments	<u>-124</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$121</b>	<b>\$-</b>	<b>\$-</b>
<b>0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,777	\$8,214	\$9,187
Allocation for Employee Compensation	65	118	-
Allocation for Staff Benefits	29	64	-
Budget Position Transparency	-	-324	-
Expenditure by Category Redistribution	-	324	-
Section 3.60 Pension Contribution Adjustment	<u>109</u>	<u>37</u>	<u>-</u>
<b>Totals Available</b>	<b>\$6,980</b>	<b>\$8,433</b>	<b>\$9,187</b>
Unexpended balance, estimated savings	<u>-21</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,959</b>	<b>\$8,433</b>	<b>\$9,187</b>
<b>0501 California Housing Finance Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 51000	\$42,458	\$43,352	\$42,057
Allocation for Employee Compensation	374	486	-
Allocation for Staff Benefits	151	273	-
CalHFA Board Approved Budget Adjustment	-	-1,992	-
Past Year Adjustments	-5,427	-	-
Section 3.60 Pension Contribution Adjustment	<u>646</u>	<u>181</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$38,202</b>	<b>\$42,300</b>	<b>\$42,057</b>
<b>0530 Mobilehome Park Purchase Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$578	\$615	\$702
Allocation for Employee Compensation	5	9	-
Allocation for Staff Benefits	2	5	-
Budget Position Transparency	-	-24	-
Expenditure by Category Redistribution	-	24	-
Section 3.60 Pension Contribution Adjustment	<u>9</u>	<u>3</u>	<u>-</u>
<b>Totals Available</b>	<b>\$594</b>	<b>\$632</b>	<b>\$702</b>
Unexpended balance, estimated savings	<u>-42</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$552</b>	<b>\$632</b>	<b>\$702</b>
<b>0648 Mobilehome-Manufactured Home Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,352	\$20,850	\$23,167
Allocation for Employee Compensation	168	297	-
Allocation for Staff Benefits	76	162	-
Budget Position Transparency	-	-820	-
Expenditure by Category Redistribution	-	824	-
Past Year Adjustments	2	-	-
Section 3.60 Pension Contribution Adjustment	<u>282</u>	<u>94</u>	<u>-</u>
<b>Totals Available</b>	<b>\$17,880</b>	<b>\$21,407</b>	<b>\$23,167</b>

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**2240 Department of Housing and Community Development - Continued**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Unexpended balance, estimated savings	<u>-31</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$17,849</b>	<b>\$21,407</b>	<b>\$23,167</b>
<b>0714 Roberti Affordable Housing Fund</b>			
APPROPRIATIONS			
Past Year Adjustments	\$8,831	-	-
Past Year Adjustments	1,945	-	-
Past Year Adjustments	100	-	-
Prior Year Balances Available:			
Chapters 30 and 48, Statutes of 1988 transfer from local assistance (transfer to Housing Rehabilitation Loan Fund)	2,379	2,379	2,379
Chapters 30 and 48, Statutes of 1988 transfer from local assistance (transfer to Rental Housing Construction Fund)	11,656	11,653	11,653
Allocation for Employee Compensation	-	24	24
Allocation for Employee Compensation	-	18	18
Allocation for Staff Benefits	-	13	17
Allocation for Staff Benefits	-	10	12
Budget Position Transparency	-	-67	-81
Budget Position Transparency	-	-49	-59
Expenditure Transfer Adjustments	-	-9,961	-9,961
Expenditure Transfer Adjustments	-	-1,143	-1,143
Expenditure by Category Redistribution	-	67	82
Expenditure by Category Redistribution	-	48	60
Past Year Adjustments	-11,655	-	-
Past Year Adjustments	-1,945	-	-
Section 3.60 Pension Contribution Adjustment	-	8	8
Section 3.60 Pension Contribution Adjustment	<u>-</u>	<u>6</u>	<u>6</u>
<b>Totals Available</b>	<b>\$11,311</b>	<b>\$3,006</b>	<b>\$3,015</b>
Balance available in subsequent years	<u>-8,545</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,766</b>	<b>\$3,006</b>	<b>\$3,015</b>
<b>0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund</b>			
Prior Year Balances Available:			
Chapter 27, Statutes of 1988 transfer from local assistance (transfer to Housing Rehabilitation Loan Fund)	3,121	3,121	3,121
Allocation for Employee Compensation	-	7	7
Allocation for Staff Benefits	-	4	5
Budget Position Transparency	-	-20	-24
Expenditure Transfer Adjustments	-	-2,621	-2,621
Expenditure by Category Redistribution	-	20	24
Section 3.60 Pension Contribution Adjustment	<u>-</u>	<u>2</u>	<u>2</u>
<b>Totals Available</b>	<b>\$3,121</b>	<b>\$513</b>	<b>\$514</b>
Balance available in subsequent years	<u>-2,808</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$313</b>	<b>\$513</b>	<b>\$514</b>
<b>0813 Self-Help Housing Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$122	\$117	\$179
Allocation for Employee Compensation	1	2	-
Allocation for Staff Benefits	-	1	-

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**2240 Department of Housing and Community Development - Continued**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Budget Position Transparency	-	-5	-
Expenditure by Category Redistribution	-	5	-
Section 3.60 Pension Contribution Adjustment	2	1	-
Past Year Adjustments	17	-	-
Health and Safety Code sections 50697.1 and 53533 (a)(5)(A)	344	247	183
Allocation for Employee Compensation	3	4	-
Allocation for Staff Benefits	2	2	-
Budget Position Transparency	-	-10	-
Expenditure by Category Redistribution	-	10	-
Past Year Adjustments	-267	-	-
Section 3.60 Pension Contribution Adjustment	6	1	-
Health and Safety Code sections 50697.1 and 53545 (a)(1)(D) (CalHome Program and Self-Help Housing Program)	1,321	952	749
Allocation for Employee Compensation	13	14	-
Allocation for Staff Benefits	6	7	-
Budget Position Transparency	-	-38	-
Expenditure by Category Redistribution	-	38	-
Past Year Adjustments	-270	-	-
Section 3.60 Pension Contribution Adjustment	22	4	-
<b>Totals Available</b>	<b>\$1,322</b>	<b>\$1,352</b>	<b>\$1,111</b>
Unexpended balance, estimated savings	-61	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,261</b>	<b>\$1,352</b>	<b>\$1,111</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,814	\$8,604	\$8,748
Allocation for Employee Compensation	79	-	-
Allocation for Staff Benefits	35	-	-
Past Year Adjustments	-1,436	-	-
Section 3.60 Pension Contribution Adjustment	132	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$7,624</b>	<b>\$8,604</b>	<b>\$8,748</b>
<b>0916 California Housing Loan Insurance Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 51611	\$433	\$431	\$459
Allocation for Employee Compensation	2	2	-
Allocation for Staff Benefits	1	1	-
CalHFA Board Approved Budget Adjustment	-	18	-
Past Year Adjustments	-65	-	-
Section 3.60 Pension Contribution Adjustment	3	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$374</b>	<b>\$453</b>	<b>\$459</b>
<b>0927 Joe Serna, Jr. Farmworker Housing Grant Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 50517.5	\$413	\$431	\$471
Allocation for Employee Compensation	4	6	-
Allocation for Staff Benefits	2	3	-
Budget Position Transparency	-	-17	-
Expenditure by Category Redistribution	-	17	-
Past Year Adjustments	89	-	-
Section 3.60 Pension Contribution Adjustment	7	2	-

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**2240 Department of Housing and Community Development - Continued**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Health and Safety Code sections 50517.5 and 53533 (a)(4)(A)	341	501	547
Allocation for Employee Compensation	3	7	-
Allocation for Staff Benefits	2	4	-
Budget Position Transparency	-	-20	-
Expenditure by Category Redistribution	-	20	-
Past Year Adjustments	169	-	-
Section 3.60 Pension Contribution Adjustment	6	2	-
Health and Safety Code section 50517.5 and 53545 (a)(1)(C) (Joe Serna, Jr. Farmworker Housing Program)	1,154	1,202	850
Allocation for Employee Compensation	11	17	-
Allocation for Staff Benefits	5	9	-
Budget Position Transparency	-	-47	-
Expenditure by Category Redistribution	-	47	-
Past Year Adjustments	-264	-	-
Section 3.60 Pension Contribution Adjustment	19	5	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,961</b>	<b>\$2,189</b>	<b>\$1,868</b>
<b>0929 Housing Rehabilitation Loan Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation	\$4,164	\$4,112	\$3,279
Allocation for Employee Compensation	34	59	-
Allocation for Staff Benefits	16	32	-
Budget Position Transparency	-	-162	-
Expenditure by Category Redistribution	-	162	-
Section 3.60 Pension Contribution Adjustment	58	19	-
Health and Safety Code section 50661 (Multi-Family Housing Program)	4,497	4,129	4,832
Allocation for Employee Compensation	35	59	-
Allocation for Staff Benefits	16	32	-
Budget Position Transparency	-	-163	-
Expenditure by Category Redistribution	-	163	-
Past Year Adjustments	-153	-	-
Section 3.60 Pension Contribution Adjustment	58	19	-
Health and Safety Code section 50661 (Monitoring and Management)	281	202	202
Past Year Adjustments	-203	-	-
Health and Safety Code section 50661 (RHCP)	1,393	1,393	1
Expenditure Transfer Adjustments	-	-1,392	-
Past Year Adjustments	-1,392	-	-
Health and Safety Code section 50661	640	640	772
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	10	-
Budget Position Transparency	-	-49	-
Expenditure Transfer Adjustments	-	95	-
Expenditure by Category Redistribution	-	48	-
Past Year Adjustments	108	-	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Health and Safety Code section 50661 and Government Code section 8878.20	596	596	515
Allocation for Employee Compensation	-	7	-
Allocation for Staff Benefits	-	4	-

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**2240 Department of Housing and Community Development - Continued**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Budget Position Transparency	-	-20	-
Expenditure Transfer Adjustments	-	-95	-
Expenditure by Category Redistribution	-	20	-
Past Year Adjustments	-285	-	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Health and Safety Code section 50661 (FHDP)	299	299	-1
Expenditure Transfer Adjustments	-	-300	-
Past Year Adjustments	-300	-	-
Health and Safety Code sections 50661 and 53533 (a)(1)(A)	621	216	134
Allocation for Employee Compensation	6	3	-
Allocation for Staff Benefits	3	2	-
Budget Position Transparency	-	-8	-
Expenditure by Category Redistribution	-	8	-
Past Year Adjustments	-333	-	-
Section 3.60 Pension Contribution Adjustment	9	1	-
Health and Safety Code sections 50661 and 53545 (a)(1)(A) and (B) Multifamily Housing Program and Homeless Youth Program and Supportive Housing	3,059	1,436	558
Allocation for Employee Compensation	15	21	-
Allocation for Staff Benefits	7	11	-
Budget Position Transparency	-	-57	-
Expenditure by Category Redistribution	-	56	-
Past Year Adjustments	-2,196	-	-
Section 3.60 Pension Contribution Adjustment	<u>25</u>	<u>6</u>	<u>-</u>
<b>Totals Available</b>	<b>\$11,078</b>	<b>\$11,640</b>	<b>\$10,292</b>
Unexpended balance, estimated savings	<u>-1,151</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,927</b>	<b>\$11,640</b>	<b>\$10,292</b>
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-313	-513	-514
Less funding provided by Roberti Affordable Housing Fund	-750	-1,269	-1,273
Less funding provided by School Facilities Fee Assistance Fund	<u>-121</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$8,743</b>	<b>\$9,858</b>	<b>\$8,505</b>
<b>0938 Rental Housing Construction Fund</b>			
APPROPRIATIONS			
Past Year Adjustments	\$261	-	-
Health and Safety Code section 50740 (Rental Housing Construction Program)	-	-	1,743
Allocation for Employee Compensation	-	24	-
Allocation for Staff Benefits	-	13	-
Budget Position Transparency	-	-67	-
Expenditure Transfer Adjustments	-	1,693	-
Expenditure by Category Redistribution	-	67	-
Past Year Adjustments	1,916	-	-
Section 3.60 Pension Contribution Adjustment	-	8	-
Past Year Adjustments	<u>98</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,275</b>	<b>\$1,738</b>	<b>\$1,743</b>
Less funding provided by Roberti Affordable Housing Fund	<u>-1,917</u>	<u>-1,738</u>	<u>-1,743</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$358</b>	<b>\$-</b>	<b>\$-</b>
<b>0972 Manufactured Home Recovery Fund</b>			
APPROPRIATIONS			

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**2240 Department of Housing and Community Development - Continued**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Health and Safety Code section 18070.6 (claims against dealers or salespersons)	\$247	\$293	\$320
Allocation for Employee Compensation	2	4	-
Allocation for Staff Benefits	1	2	-
Budget Position Transparency	-	-12	-
Expenditure by Category Redistribution	-	11	-
Past Year Adjustments	-91	-	-
Section 3.60 Pension Contribution Adjustment	4	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$163</b>	<b>\$299</b>	<b>\$320</b>
<b>0980 Predevelopment Loan Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$331	\$370	\$422
Allocation for Employee Compensation	3	5	-
Allocation for Staff Benefits	1	3	-
Budget Position Transparency	-	-15	-
Expenditure by Category Redistribution	-	15	-
Section 3.60 Pension Contribution Adjustment	5	2	-
<b>Totals Available</b>	<b>\$340</b>	<b>\$380</b>	<b>\$422</b>
Unexpended balance, estimated savings	-174	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$166</b>	<b>\$380</b>	<b>\$422</b>
<b>0985 Emergency Housing and Assistance Fund</b>			
APPROPRIATIONS			
Health and Safety Code sections 50800.5 and 53533 (a)(5)(A)	\$1,127	\$787	\$480
Allocation for Employee Compensation	11	11	-
Allocation for Staff Benefits	5	6	-
Budget Position Transparency	-	-31	-
Expenditure by Category Redistribution	-	31	-
Past Year Adjustments	-273	-	-
Section 3.60 Pension Contribution Adjustment	19	4	-
Health and Safety Code sections 50800.5 and 53545 (a)(1)(H)	1,019	1,595	1,105
Allocation for Employee Compensation	10	23	-
Allocation for Staff Benefits	5	12	-
Budget Position Transparency	-	-63	-
Expenditure by Category Redistribution	-	63	-
Past Year Adjustments	163	-	-
Section 3.60 Pension Contribution Adjustment	17	7	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,103</b>	<b>\$2,445</b>	<b>\$1,585</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,011	\$1,152	\$1,152
<b>TOTALS, EXPENDITURES</b>	<b>\$1,011</b>	<b>\$1,152</b>	<b>\$1,152</b>
<b>3144 Building Standards Administration Special Revolving Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$623	\$1,062	\$992
Allocation for Employee Compensation	6	15	-
Allocation for Staff Benefits	3	8	-
Budget Position Transparency	-	-42	-
CEQA Study Adjustment (AB 2282)	-	-275	-
Expenditure by Category Redistribution	-	42	-

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**2240 Department of Housing and Community Development - Continued**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Past Year Adjustments	1	-	-
Section 3.60 Pension Contribution Adjustment	10	5	-
<b>Totals Available</b>	<b>\$643</b>	<b>\$815</b>	<b>\$992</b>
Unexpended balance, estimated savings	-6	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$637</b>	<b>\$815</b>	<b>\$992</b>
<b>3165 Enterprise Zone Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,373	\$405	\$278
Allocation for Employee Compensation	-	6	-
Allocation for Staff Benefits	-	3	-
Budget Position Transparency	-	-16	-
Expenditure by Category Redistribution	-	16	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>Totals Available</b>	<b>\$1,373</b>	<b>\$416</b>	<b>\$278</b>
Unexpended balance, estimated savings	-172	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,201</b>	<b>\$416</b>	<b>\$278</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 39719 (b)(1)(C) - Support	-	-	\$263
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	10	-
Budget Position Transparency	-	-50	-
Expenditure by Category Redistribution	-	50	-
Past Year Adjustments	620	-	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Transfer of funds pursuant to Provisions 1 and 2, Item 0650-101-3228, Budget Act of 2014	11	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$631</b>	<b>\$34</b>	<b>\$263</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$813	\$318	\$344
Allocation for Employee Compensation	8	5	-
Allocation for Staff Benefits	4	2	-
Budget Position Transparency	-	-12	-
Expenditure by Category Redistribution	-	13	-
Past Year Adjustments	-2	-	-
Section 3.60 Pension Contribution Adjustment	14	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$837</b>	<b>\$327</b>	<b>\$344</b>
<b>6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$190	\$130	\$120
Allocation for Employee Compensation	2	2	-
Allocation for Staff Benefits	1	1	-
Budget Position Transparency	-	-5	-
Expenditure by Category Redistribution	-	5	-
Section 3.60 Pension Contribution Adjustment	3	1	-
002 Budget Act appropriation	366	225	186
Allocation for Employee Compensation	4	3	-
Allocation for Staff Benefits	2	2	-

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**2240 Department of Housing and Community Development - Continued**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Budget Position Transparency	-	-9	-
Expenditure by Category Redistribution	-	9	-
Section 3.60 Pension Contribution Adjustment	6	1	-
<b>Totals Available</b>	<b>\$574</b>	<b>\$365</b>	<b>\$306</b>
Unexpended balance, estimated savings	-104	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$470</b>	<b>\$365</b>	<b>\$306</b>
<b>6068 Affordable Housing Innovation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$325	\$361	\$162
Allocation for Employee Compensation	3	5	-
Allocation for Staff Benefits	1	3	-
Budget Position Transparency	-	-14	-
Expenditure by Category Redistribution	-	14	-
Past Year Adjustments	-1	-	-
Section 3.60 Pension Contribution Adjustment	6	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$334</b>	<b>\$371</b>	<b>\$162</b>
<b>6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,794	\$1,817	\$1,328
Allocation for Employee Compensation	28	26	-
Allocation for Staff Benefits	12	14	-
Budget Position Transparency	-	-72	-
Expenditure by Category Redistribution	-	71	-
Section 3.60 Pension Contribution Adjustment	39	8	-
<b>Totals Available</b>	<b>\$2,873</b>	<b>\$1,864</b>	<b>\$1,328</b>
Unexpended balance, estimated savings	-976	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,897</b>	<b>\$1,864</b>	<b>\$1,328</b>
<b>6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$922	\$882	\$914
Allocation for Employee Compensation	9	13	-
Allocation for Staff Benefits	4	7	-
Budget Position Transparency	-	-35	-
Expenditure by Category Redistribution	-	34	-
Past Year Adjustments	1	-	-
Section 3.60 Pension Contribution Adjustment	16	4	-
<b>Totals Available</b>	<b>\$952</b>	<b>\$905</b>	<b>\$914</b>
Unexpended balance, estimated savings	-71	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$881</b>	<b>\$905</b>	<b>\$914</b>
<b>6082 Housing for Veterans Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,229	\$1,762	\$1,892
Allocation for Employee Compensation	13	25	-
Allocation for Staff Benefits	6	14	-
Budget Position Transparency	-	-70	-
Expenditure by Category Redistribution	-	70	-

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**2240 Department of Housing and Community Development - Continued**

<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Section 3.60 Pension Contribution Adjustment	<u>21</u>	<u>8</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,269</b>	<b>\$1,809</b>	<b>\$1,892</b>
Unexpended balance, estimated savings	<u>-308</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$961</b>	<b>\$1,809</b>	<b>\$1,892</b>
<b>9736 Transit-Oriented Development Implementation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,201	\$857	\$613
Allocation for Employee Compensation	12	12	-
Allocation for Staff Benefits	6	7	-
Budget Position Transparency	-	-34	-
Expenditure by Category Redistribution	-	33	-
Section 3.60 Pension Contribution Adjustment	<u>21</u>	<u>4</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,240</b>	<b>\$879</b>	<b>\$613</b>
Unexpended balance, estimated savings	<u>-393</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$847</b>	<b>\$879</b>	<b>\$613</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$102,303</b>	<b>\$114,875</b>	<b>\$114,033</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,629	\$5,629	\$5,629
102 Budget Act appropriation (transfer to Housing Rehabilitation Loan Fund)	50,000	-	-
103 Budget Act appropriation (transfer to Housing Rehabilitation Loan Fund)	50,000	-	-
104 Budget Act appropriation	-	3,500	-
111 Budget Act appropriation (transfer to Housing Rehabilitation Loan Fund)	<u>-</u>	<u>6,000</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$105,629</b>	<b>\$15,129</b>	<b>\$5,629</b>
<b>0530 Mobilehome Park Purchase Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 50782	\$6,500	\$6,500	\$6,500
Past Year Adjustments	<u>-5,350</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,150</b>	<b>\$6,500</b>	<b>\$6,500</b>
Loan repayments from local agencies	<u>-1,247</u>	<u>-1,031</u>	<u>-1,031</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$97</b>	<b>\$5,469</b>	<b>\$5,469</b>
<b>0714 Roberti Affordable Housing Fund</b>			
Prior Year Balances Available:			
Chapters 30 and 48, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	294	-	-
Proposition 107-Residential Hotel			
Chapters 30 and 48, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	3,000	-	-
Proposition 107-Residential Housing Construction Program			
Chapters 30 and 48, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	450	-	-
Proposition 84-Family Home Demonstration Program			
Chapters 30 and 48, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	137	430	430
Proposition 84-Residential Hotel			
Chapters 30 and 48, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	5,452	8,902	8,902
Proposition 84-Residential Housing Construction Program			
Expenditure Transfer Adjustments	-	-8,652	-8,652
Expenditure Transfer Adjustments	<u>-</u>	<u>-430</u>	<u>-430</u>
<b>Totals Available</b>	<b>\$9,333</b>	<b>\$250</b>	<b>\$250</b>
Balance available in subsequent years	-9,327	-	-

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**2240 Department of Housing and Community Development - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$250</b>	<b>\$250</b>
Less funding provided by Housing Rehabilitation Loan Fund	-2	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$250</b>	<b>\$250</b>
<b>0788 California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund</b>			
Prior Year Balances Available:			
Chapter 27, Statutes of 1988 (transfer to Housing Rehabilitation Loan Fund)	3,026	3,026	3,026
Expenditure Transfer Adjustments	-	-2,951	-2,951
<b>Totals Available</b>	<b>\$3,026</b>	<b>\$75</b>	<b>\$75</b>
Balance available in subsequent years	-3,022	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$75</b>	<b>\$75</b>
<b>0813 Self-Help Housing Fund</b>			
APPROPRIATIONS			
Bond Baseline Adjustment	-	\$1,333	-
Past Year Adjustments	10,878	-	-
Bond Baseline Adjustment	-	4,986	-
Past Year Adjustments	33,500	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$44,378</b>	<b>\$6,319</b>	<b>\$-</b>
Less funding provided by Building Equity and Growth in Neighborhoods Fund	-10,878	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$33,500</b>	<b>\$6,319</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$111,570	\$111,570	\$111,570
Past Year Adjustments	-18,443	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$93,127</b>	<b>\$111,570</b>	<b>\$111,570</b>
<b>0927 Joe Serna, Jr. Farmworker Housing Grant Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 50517.1	\$3,610	\$3,610	\$3,610
Past Year Adjustments	-174	-	-
Bond Baseline Adjustment	-	5,316	-
Past Year Adjustments	1,532	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,968</b>	<b>\$8,926</b>	<b>\$3,610</b>
Loan repayments from local agencies	-138	-27	-27
<b>NET TOTALS, EXPENDITURES</b>	<b>\$4,830</b>	<b>\$8,899</b>	<b>\$3,583</b>
<b>0929 Housing Rehabilitation Loan Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 50661 (Default Reserve)	\$350	\$350	\$350
Past Year Adjustments	-346	-	-
Health and Safety Code section 50661 (Default Reserve)	250	250	-
Expenditure Transfer Adjustments	-	-250	-
Past Year Adjustments	-250	-	-
Past Year Adjustments	2	-	-
Health and Safety Code section 50661 (Default Payment Loan Program)	75	75	75
Past Year Adjustments	-71	-	-
Past Year Adjustments	47,575	-	-
Past Year Adjustments	1,047	-	-
Bond Baseline Adjustment	-	963	-
Bond Baseline Adjustment	-	12,338	-

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**2240 Department of Housing and Community Development - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$48,632</b>	<b>\$13,726</b>	<b>\$425</b>
Loan repayments from local agencies	-1,914	-385	-385
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund	-4	-75	-75
Less funding provided by General Fund	-50,000	-	-
Less funding provided by General Fund	-	-6,000	-
Less funding provided by General Fund	-50,000	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$53,286</b>	<b>\$7,266</b>	<b>-\$35</b>
<b>0938 Rental Housing Construction Fund</b>			
APPROPRIATIONS			
Past Year Adjustments	\$479	-	-
Health and Safety Code section 50771.1 (default reserve account)	-	-	250
Expenditure Transfer Adjustments	-	250	-
Past Year Adjustments	4	-	-
Health and Safety Code section 50740 (RHCP Original)	3,650	3,650	3,650
Past Year Adjustments	-3,113	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,020</b>	<b>\$3,900</b>	<b>\$3,900</b>
Loan repayments from local agencies	-2,504	-1	-1
Less funding provided by Roberti Affordable Housing Fund	-4	-250	-250
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$1,488</b>	<b>\$3,649</b>	<b>\$3,649</b>
<b>0972 Manufactured Home Recovery Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 18070	\$250	\$250	\$250
Past Year Adjustments	-101	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$149</b>	<b>\$250</b>	<b>\$250</b>
<b>0980 Predevelopment Loan Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 50531	\$2,250	\$2,250	\$2,250
Past Year Adjustments	-1,695	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$555</b>	<b>\$2,250</b>	<b>\$2,250</b>
Loan repayment from local agencies	-150	-500	-500
<b>NET TOTALS, EXPENDITURES</b>	<b>\$405</b>	<b>\$1,750</b>	<b>\$1,750</b>
<b>0985 Emergency Housing and Assistance Fund</b>			
APPROPRIATIONS			
Past Year Adjustments	\$1,580	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,580</b>	<b>\$-</b>	<b>\$-</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
Past Year Adjustments	\$121,955	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$121,955</b>	<b>\$-</b>	<b>\$-</b>
<b>6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund</b>			
APPROPRIATIONS			
Past Year Adjustments	\$10,878	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10,878</b>	<b>\$-</b>	<b>\$-</b>
<b>6068 Affordable Housing Innovation Fund</b>			
Prior Year Balances Available:			
Health and Safety Code section 53545.9 Affordable Housing Innovation Fund (Prop 1 C) as amended by Chapter 769, Statutes of 2013	8,813	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$8,813</b>	<b>\$-</b>	<b>\$-</b>

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**2240 Department of Housing and Community Development - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>6069 Regional Planning, Housing, and Infill Incentive Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$20,000
Prior Year Balances Available:			
Chapter 777, Statutes of 2012, Section 2 (a) and (c) (1)	47,965	-	-
<b>Totals Available</b>	<b>\$47,965</b>	<b>\$-</b>	<b>\$20,000</b>
Balance available in subsequent years	-6,412	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$41,553</b>	<b>\$-</b>	<b>\$20,000</b>
<b>6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency Shelter Trust Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$87,500	\$30,000	\$34,500
<b>Totals Available</b>	<b>\$87,500</b>	<b>\$30,000</b>	<b>\$34,500</b>
Unexpended balance, estimated savings	-5,093	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$82,407</b>	<b>\$30,000</b>	<b>\$34,500</b>
<b>6082 Housing for Veterans Funds</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$75,000	\$75,000	\$75,000
<b>Totals Available</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
Unexpended balance, estimated savings	-11,821	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$63,179</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>8092 Habitat for Humanity Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$250
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$250</b>
<b>9736 Transit-Oriented Development Implementation Fund</b>			
Prior Year Balances Available:			
Chapter 777, Statutes of 2012, Section 2 (b) and (c) (2)	-	211	-
Past Year Adjustments	16,211	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$16,211</b>	<b>\$211</b>	<b>\$-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$529,353</b>	<b>\$265,837</b>	<b>\$261,940</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$631,656</b>	<b>\$380,712</b>	<b>\$375,973</b>

**FUND CONDITION STATEMENTS**

	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
<b>0101 School Facilities Fee Assistance Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$124	-	-
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$121	-	-
Total Resources	\$121	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	121	-	-
Total Expenditures and Expenditure Adjustments	\$121	-	-
FUND BALANCE	-	-	-
<b>0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,579	\$3,150	\$3,071
Prior Year Adjustments	11	-	-

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**2240 Department of Housing and Community Development - Continued**

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Adjusted Beginning Balance	\$3,590	\$3,150	\$3,071
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5,917	6,047	6,047
4129400 Other Regulatory Licenses and Permits	566	2,285	2,285
4163000 Investment Income - Surplus Money Investments	7	8	8
4171100 Cost Recoveries - Other	18	6	6
4172500 Miscellaneous Revenue	<u>19</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,527</u>	<u>\$8,366</u>	<u>\$8,366</u>
Total Resources	\$10,117	\$11,516	\$11,437
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	6,961	8,433	9,187
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>12</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,967</u>	<u>\$8,445</u>	<u>\$9,197</u>
FUND BALANCE	\$3,150	\$3,071	\$2,240
Reserve for economic uncertainties	3,150	3,071	2,240

**0648 Mobilehome-Manufactured Home Revolving Fund <sup>s</sup>**

BEGINNING BALANCE	\$9,382	\$10,371	\$9,801
Prior Year Adjustments	<u>35</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,417	\$10,371	\$9,801
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4114000 Mobilehome In-Lieu Tax	1,888	1,888	1,888
4129200 Other Regulatory Fees	2,478	2,373	2,373
4129400 Other Regulatory Licenses and Permits	11,702	14,122	14,122
4140000 Document Sales	15	15	15
4143500 Miscellaneous Services to the Public	1,136	1,137	1,137
4163000 Investment Income - Surplus Money Investments	22	18	18
4171100 Cost Recoveries - Other	269	276	276
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	53	41	41
4172500 Miscellaneous Revenue	21	8	8
4173000 Penalty Assessments - Other	<u>1,234</u>	<u>989</u>	<u>989</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$18,818</u>	<u>\$20,867</u>	<u>\$20,867</u>
Total Resources	\$28,235	\$31,238	\$30,668
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	17,849	21,407	23,167
8880 Financial Information System for California (State Operations)	<u>15</u>	<u>30</u>	<u>27</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,864</u>	<u>\$21,437</u>	<u>\$23,194</u>
FUND BALANCE	\$10,371	\$9,801	\$7,474
Reserve for economic uncertainties	10,371	9,801	7,474

**3165 Enterprise Zone Fund <sup>s</sup>**

BEGINNING BALANCE	\$5,098	\$6,320	\$5,913
Prior Year Adjustments	<u>434</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,532	\$6,320	\$5,913
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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**2240 Department of Housing and Community Development - Continued**

	2014-15*	2015-16*	2016-17*
4129200 Other Regulatory Fees	1,974	-	-
4163000 Investment Income - Surplus Money Investments	<u>16</u>	<u>11</u>	<u>11</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,990</u>	<u>\$11</u>	<u>\$11</u>
Total Resources	\$7,522	\$6,331	\$5,924
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	1,201	416	278
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,202</u>	<u>\$418</u>	<u>\$278</u>
<b>FUND BALANCE</b>	\$6,320	\$5,913	\$5,646
Reserve for economic uncertainties	6,320	5,913	5,646

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
<b>Baseline Positions</b>	835.0	852.0	851.0	\$56,560	\$56,460	\$55,429
Budget Position Transparency	-	-24.5	-24.5	-	-2,467	-3,009
<b>Salary and Other Adjustments</b>	-72.4	-11.1	-24.6	-4,645	492	844
<b>Workload and Administrative Adjustments</b>						
<b>CAPES Application Development</b>						
Various	-	-	-	-	-	316
<b>Green Building Standards</b>						
Various	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>67</u>
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$383</u>
<b>Totals, Adjustments</b>	<u>-72.4</u>	<u>-35.6</u>	<u>-49.1</u>	<u>-\$4,645</u>	<u>-\$1,975</u>	<u>-\$1,782</u>
<b>TOTALS, SALARIES AND WAGES</b>	762.6	816.4	801.9	\$51,915	\$54,485	\$53,647

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